



# MAYOR AND COUNCIL AGENDA

NO. 7

DEPT.: / Finance  
STAFF CONTACT:

DATE PREPARED: April 18, 2005  
FOR MEETING OF: May 9, 2005

**SUBJECT:** Authorize Signatures for City Bank Accounts

**RECOMMENDATION:** That the Mayor and Council adopt the resolution to authorize signatures for City bank accounts.

**DISCUSSION:**

**Options Considered:**

**Fiscal Impact:**

**Change in Law or Policy:**

**Boards and Commissions Review:**

**Next Steps:**

**PREPARED BY:** Fran Jablonski

**APPROVED BY:**

*Sid Jablonski*

*05/09/05*

**DATE:**

**LIST OF ATTACHMENTS:** Resolution

Resolution No. \_\_\_\_\_

RESOLUTION: To authorize signatures for  
City bank accounts

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF ROCKVILLE,  
MARYLAND, that the SunTrust Bank, Bank of America, and Suburban Bank, FSB, depositories  
for the funds of the Mayor and Council of Rockville, Maryland, be and they are hereby  
authorized and directed to pay checks and other orders for the payment of money drawn in the  
name of "The Mayor and Council of Rockville, Maryland," when signed, either manually or by  
certified facsimile signature, by any one of the following persons:

Scott J. Ullery, City Manager  
Claire F. Funkhouser, City Clerk  
Gavin Cohen, Director of Finance

AND BE IT FURTHER RESOLVED, that any authorities heretofore granted to said  
banks to pay checks and other orders for the payment of money drawn in the name of said  
"Mayor and Council of Rockville, Maryland," when signed by any other designated official, be  
and the same hereby rescinded.

AND BE IT FURTHER RESOLVED, that this resolution shall become effective  
immediately upon adoption.

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I hereby certify that the foregoing is a true and correct copy of a resolution adopted by  
the Mayor and Council at its meeting of May 9, 2005.

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Claire F. Funkhouser, City Clerk